

Holbrook Unified District			090203	Navajo		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,146,534	9,826,153	0	10,631,214	9,036,105	1,936,582
CAPITAL OUTLAY	298,756	1,283,263	0	1,548,619	1,258,623	323,396
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	6	0	0	0	0	6
DEBT SERVICE	936	69	0	0	0	1,005
SCHOOL PLANT	38,925	12,218	0	100,000	4,550	46,593
FEDERAL PROJECTS	173,843	1,185,888	-32,451	3,400,000	1,054,762	272,518
STATE PROJECTS	22,469	91,952		1,500,000	99,676	14,745
FOOD SERVICES	110,980	574,115	0	800,000	575,822	109,273
OTHER	163,252	263,782	0	1,970,000	217,304	209,730
TOTAL	1,955,701	13,237,440	-32,451	19,949,833	12,246,842	2,913,848
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	4,136	36,020	0	100,000	24,707	15,449
INDIRECT COSTS	26,344	973	32,459	100,000	39,885	19,891

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,362,129	202,909	5,733,908	1,527,207	9,826,153
CAPITAL OUTLAY	554,273	25,079	703,911	0	1,283,263
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0		0		0
DEBT SERVICE	69		0		69
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	276,000		91,952	1,185,888	1,553,840
TOTAL BY SOURCE	3,192,471	227,988	6,529,771	2,713,095	12,663,325
PERCENTAGE OF TOTAL REVENUES	25.21	1.80	51.56	21.42	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	28,908	27,633
EMOTIONAL DISABILITY	38,544	36,844
HEARING IMPAIRMENTS	125,267	119,741
OTHER HEALTH IMPAIRMENTS	28,908	27,633
SPECIFIC LEARNING DISABILITY	250,535	239,484
MILD, MOD, SEV, MENTAL RETARDAT	240,899	230,273
MULTIPLE DISABILITIES	38,544	36,844
MULTIPLE DISABILITIES WITH SSI	48,180	46,055
ORTHOPEDIC IMPAIRMENT	28,908	27,633
PRESCHOOL MODERATE DELAY	9,636	9,211
PRESCHOOL SEVERE DELAY	9,636	9,211
PRESCHOOL SPEECH/LANG DELAY	28,908	27,633
SPEECH/LANGUAGE IMPAIRMENT	57,816	55,266
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	28,907	27,632
- SUBTOTAL	963,596	921,093
GIFTED	36,779	35,079
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	255,458	215,675
CAREER EDUCATION	0	0
- SUBTOTAL	292,237	250,754
TOTAL (INCL IN MAINT & OPER)	1,284,741	1,171,847

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	35,079
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.7449	38,146,836
-- SECONDARY	1.8616	38,585,467
-- S.R.P.		413,828

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	1,303.535	1,281.035	3.780	1,284.815	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	697.080	691.880	5.200	697.080	ADMINS	9	225.13
1996 - 1997 TOTAL	2,000.615	1,972.915	8.980	1,981.895	TEACHERS	122	16.61
					OTHER	12	168.85
1997 - 1998 ELEMENTARY	1,310.218	1,309.900	0.460	1,310.360	SUBTOTAL	143	14.17
1997 - 1998 HIGH SCHOOL	689.244	716.170	0.000	716.170	CLASSIFIED --		
1997 - 1998 TOTAL	1,999.462	2,026.070	0.460	2,026.530	MANAGERS	5	405.23
					TEACH AIDS	33	61.40
1998 - 1999 ELEMENTARY	1,292.432	1,287.955	0.000	1,287.955	OTHER	76	26.66
1998 - 1999 HIGH SCHOOL	712.230	738.200	0.000	738.200	SUBTOTAL	114	17.77
1998 - 1999 TOTAL	2,004.661	2,026.155	0.000	2,026.155	TOTAL STAFF	257	7.88

FALL ENROLLMENT	2,142
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TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	\$85,000